

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/28/21
PAYMENTS DATED FROM 09/09/21 TO 09/14/21
OCPPA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024792	400	4650	Oklahoma Gas and Electric Company	1,092.36
			4650-LAKE HEFNER GOLF COURSE Total	1,092.36
00023362	400	4710	Fintech	1,018.00
00023363	400	4710	Fintech	1,633.95
00023364	400	4710	Fintech	524.04
00023365	400	4710	Fintech	146.70
00023366	400	4710	Fintech	481.00
00023367	400	4710	Fintech	1,248.10
00023368	400	4710	Fintech	254.60
00023369	400	4710	Fintech	778.10
00023370	400	4710	Fintech	188.00
			4710-LINCOLN PARK GOLF COURSE Total	6,272.49
			400-OCPPA GOLF COURSES Total	7,364.85
00011108	450	4201	C H Guernsey and Company	2,700.00
			4201-NATURAL GAS Total	2,700.00
			450-OCPPA SERVICES Total	2,700.00

Grand Total

10,064.85


Accounts Payable

09/10/2021

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the Authority
totalling \$41,409.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 09/09/21 TO 09/14/21
OCPPA DOCKET # 11

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0166198	400	4650	Golf Course Surchrg-8/27/2021	400	4940	1,091.75
ICV0166202	400	4650	Golf Course Surchrg-8/28/2021	400	4940	1,789.50
ICV0166219	400	4650	Golf Course Surchrg-8/29/2021	400	4940	2,064.00
ICV0166223	400	4650	Golf Course Surchrg-8/30/2021	400	4940	876.50
ICV0166228	400	4650	Golf Course Surchrg-8/31/2021	400	4940	847.00
ICV0166243	400	4650	Golf Course Surchrg-9/1/2021	400	4940	616.00
ICV0166250	400	4650	Golf Course Surchrg-9/2/2021	400	4940	660.50
ICV0166254	400	4650	Golf Course Surchrg-9/3/2021	400	4940	1,407.75
ICV0166311	400	4650	Golf Course Surchrg-9/4/2021	400	4940	1,272.00
			4650-LAKE HEFNER GOLF COURSE Total			10,625.00
ICV0166199	400	4710	Golf Course Surchrg-8/27/2021	400	4940	1,947.75
ICV0166203	400	4710	Golf Course Surchrg-8/28/2021	400	4940	2,719.25
ICV0166220	400	4710	Golf Course Surchrg-8/29/2021	400	4940	2,529.50
ICV0166224	400	4710	Golf Course Surchrg-8/30/2021	400	4940	557.25
ICV0166229	400	4710	Golf Course Surchrg-8/31/2021	400	4940	821.25
ICV0166244	400	4710	Golf Course Surchrg-9/1/2021	400	4940	1,386.75
ICV0166251	400	4710	Golf Course Surchrg-9/2/2021	400	4940	1,215.50
ICV0166255	400	4710	Golf Course Surchrg-9/3/2021	400	4940	2,236.75
ICV0166312	400	4710	Golf Course Surchrg-9/4/2021	400	4940	1,060.50
			4710-LINCOLN PARK GOLF COURSE Total			14,474.50
ICV0166200	400	4770	Golf Course Surchrg-8/27/2021	400	4940	714.00
ICV0166204	400	4770	Golf Course Surchrg-8/28/2021	400	4940	1,217.50
ICV0166221	400	4770	Golf Course Surchrg-8/29/2021	400	4940	853.00
ICV0166226	400	4770	Golf Course Surchrg-8/30/2021	400	4940	460.00
ICV0166230	400	4770	Golf Course Surchrg-8/31/2021	400	4940	466.50
ICV0166245	400	4770	Golf Course Surchrg-9/1/2021	400	4940	349.00
ICV0166252	400	4770	Golf Course Surchrg-9/2/2021	400	4940	532.00
ICV0166256	400	4770	Golf Course Surchrg-9/3/2021	400	4940	880.00
ICV0166313	400	4770	Golf Course Surchrg-9/4/2021	400	4940	772.50
			4770-TROSPER PARK GOLF COURSE Total			6,244.50
ICV0166197	400	4880	Golf Course Surchrg-8/27/2021	400	4940	869.50
ICV0166201	400	4880	Golf Course Surchrg-8/28/2021	400	4940	1,985.75
ICV0166218	400	4880	Golf Course Surchrg-8/29/2021	400	4940	2,055.25
ICV0166222	400	4880	Golf Course Surchrg-8/30/2021	400	4940	887.50
ICV0166227	400	4880	Golf Course Surchrg-8/31/2021	400	4940	713.00
ICV0166242	400	4880	Golf Course Surchrg-9/1/2021	400	4940	568.00
ICV0166249	400	4880	Golf Course Surchrg-9/2/2021	400	4940	600.75
ICV0166253	400	4880	Golf Course Surchrg-9/3/2021	400	4940	1,254.75
ICV0166310	400	4880	Golf Course Surchrg-9/4/2021	400	4940	1,131.25
			4880-EARLYWINE PARK GOLF COURSE Total			10,065.75
			400-OCPPA GOLF COURSES Total			41,409.75
			Grand Total			41,409.75